

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<b>Pulaski</b>	<b>1829</b>							
<b>BEER TAX</b>								
CITY OF PULASKI		802	BEER TAX				10/20/2003	\$2,104.26
CITY OF PULASKI		802	BEER TAX				4/20/2004	\$1,801.74
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
<b>Total For BEER TAX</b>								<b>\$3,906.00</b>
<b>CITY STREETS AND TRANSPORTATION SYSTE</b>								
CITY OF PULASKI		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$1,496.96
CITY OF PULASKI		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$1,483.86
CITY OF PULASKI		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$1,483.86
CITY OF PULASKI		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$1,485.04
CITY OF PULASKI		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$1,485.04
CITY OF PULASKI		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$1,485.04
CITY OF PULASKI		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$1,485.04
CITY OF PULASKI		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$1,485.04
CITY OF PULASKI		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$1,485.04
CITY OF PULASKI		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$1,485.65
CITY OF PULASKI		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$1,485.64
CITY OF PULASKI		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$1,485.64

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$17,831.85
EXCISE TAX								
CITY OF PULASKI		802	EXCISE TAX				3/20/2004	\$16,176.76
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$16,176.76
GASOLINE AND MOTOR FUEL TAX								
CITY OF PULASKI		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,228.66
CITY OF PULASKI		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$4,136.41
CITY OF PULASKI		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$12,980.40
CITY OF PULASKI		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$3,913.34
CITY OF PULASKI		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$13,243.58
CITY OF PULASKI		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,108.48
CITY OF PULASKI		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$13,402.60
CITY OF PULASKI		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,107.66
CITY OF PULASKI		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$3,911.84
CITY OF PULASKI		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,116.94
CITY OF PULASKI		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$12,666.78
CITY OF PULASKI		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$3,929.05
CITY OF PULASKI		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,093.44
CITY OF PULASKI		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$13,167.96
CITY OF PULASKI		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$3,885.43
CITY OF PULASKI		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,904.33
CITY OF PULASKI		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$12,791.24
CITY OF PULASKI		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$3,534.45

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF PULASKI		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$3,940.60
CITY OF PULASKI		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,123.16
CITY OF PULASKI		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$13,498.36
CITY OF PULASKI		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,018.47
CITY OF PULASKI		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$12,640.80
CITY OF PULASKI		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$3,746.30
CITY OF PULASKI		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$3,436.48
CITY OF PULASKI		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$11,390.99
CITY OF PULASKI		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,851.55
CITY OF PULASKI		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$3,184.96
CITY OF PULASKI		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$11,465.47
CITY OF PULASKI		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,716.03
CITY OF PULASKI		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$3,827.59
CITY OF PULASKI		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,062.27
CITY OF PULASKI		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$12,455.26
CITY OF PULASKI		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$3,814.63
CITY OF PULASKI		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$13,004.94
CITY OF PULASKI		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,055.29
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$222,355.74</b>
<b>INCOME TAX</b>								
CITY OF PULASKI		802	INCOME TAX				7/31/2003	\$67,028.89
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
<b>Total For INCOME TAX</b>								<b>\$67,028.89</b>

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<b>MIXED DRINK</b>								
CITY OF PULASKI		802	MIXED DRINK				7/20/2003	\$872.00
CITY OF PULASKI		802	MIXED DRINK				8/20/2003	\$814.00
CITY OF PULASKI		802	MIXED DRINK				9/20/2003	\$770.77
CITY OF PULASKI		802	MIXED DRINK				10/20/2003	\$912.28
CITY OF PULASKI		802	MIXED DRINK				11/20/2003	\$869.05
CITY OF PULASKI		802	MIXED DRINK				12/20/2003	\$895.90
CITY OF PULASKI		802	MIXED DRINK				1/20/2004	\$989.63
CITY OF PULASKI		802	MIXED DRINK				2/20/2004	\$1,213.94
CITY OF PULASKI		802	MIXED DRINK				3/20/2004	\$1,161.62
CITY OF PULASKI		802	MIXED DRINK				4/20/2004	\$1,327.69
CITY OF PULASKI		802	MIXED DRINK				5/20/2004	\$1,502.86
CITY OF PULASKI		802	MIXED DRINK				6/20/2004	\$1,560.65
<i>Summary for 'SUB CODE' = MIXED DRINK (12 detail records)</i>								
<b>Total For MIXED DRINK</b>								<b>\$12,890.39</b>
<b>SALES TAX</b>								
CITY OF PULASKI		802	SALES TAX				7/20/2003	\$40,817.91
CITY OF PULASKI		802	SALES TAX				8/20/2003	\$41,639.30
CITY OF PULASKI		802	SALES TAX				9/20/2003	\$37,537.40
CITY OF PULASKI		802	SALES TAX				10/20/2003	\$38,491.97
CITY OF PULASKI		802	SALES TAX				11/20/2003	\$38,149.97
CITY OF PULASKI		802	SALES TAX				12/20/2003	\$37,735.96
CITY OF PULASKI		802	SALES TAX				1/20/2004	\$36,676.25
CITY OF PULASKI		802	SALES TAX				2/20/2004	\$46,757.41
CITY OF PULASKI		802	SALES TAX				3/20/2004	\$33,894.05

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CITY OF PULASKI		802	SALES TAX				4/20/2004	\$34,651.36
CITY OF PULASKI		802	SALES TAX				5/20/2004	\$39,458.95
CITY OF PULASKI		802	SALES TAX				6/20/2004	\$38,789.77
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
<b>Total For SALES TAX</b>								<b>\$464,600.30</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
CITY OF PULASKI		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$126.52
CITY OF PULASKI		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$122.33
CITY OF PULASKI		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$141.94
CITY OF PULASKI		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$134.07
CITY OF PULASKI		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$124.92
CITY OF PULASKI		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$113.61
CITY OF PULASKI		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$110.34
CITY OF PULASKI		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$36.55
CITY OF PULASKI		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$200.36
CITY OF PULASKI		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$67.67
CITY OF PULASKI		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$93.70
CITY OF PULASKI		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$90.41
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$1,362.42</b>
<b>TVA - IN LIEU OF TAX</b>								
CITY OF PULASKI		802	TVA - IN LIEU OF TAX				11/20/2003	\$12,995.04
CITY OF PULASKI		802	TVA - IN LIEU OF TAX				1/20/2004	\$12,995.04
CITY OF PULASKI		802	TVA - IN LIEU OF TAX				4/20/2004	\$12,995.04
CITY OF PULASKI		802	TVA - IN LIEU OF TAX				6/20/2004	\$12,995.02

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<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$51,980.14
Total For All Revenue Sources								\$858,132.49